

In re: Monsey One Inc.  
Debtor

Case No. 20-12093

CASH FLOW PROJECTIONS FOR THE 12 MONTH PERIOD: June 2020 through September 2021

This schedule must be filed with the Court and a copy submitted to the United States Trustee within 15 days after the order for relief. Amended cash flow projections should be submitted as necessary.

	Month June	Month July	Month August	Month September	Month October	Month November	Month December	Month January	Month February	Month March	Month April	Month May	Month June	Month July	Month August	Month September	Total
Cash Beginning of Month	\$164,959.00	\$188,032.00	\$221,457.00	\$167,429.00	\$112,342.00	\$104,416.00	\$111,591.00	\$113,124.00	\$114,097.00	\$126,980.00	\$142,130.00	\$158,576.00	\$179,026.00	\$198,343.00	\$224,307.00	\$249,075.00	
RECEIPTS																	
CASH SALES																	
ACCOUNTS RECEIVABLE	\$190,854.00	\$239,734.00	\$163,118.00	\$173,118.00	\$151,627.00	\$154,505.00	\$149,922.00	\$149,361.00	\$177,638.00	\$170,826.00	\$147,529.00	\$146,694.00	\$158,552.00	\$170,432.00	\$166,986.00	\$178,049.00	
LOANS AND ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER (ATTACH LIST)	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	\$24,823.00	
TOTAL RECEIPTS	\$215,677.00	\$264,557.00	\$187,941.00	\$197,941.00	\$176,450.00	\$179,328.00	\$174,745.00	\$174,184.00	\$202,461.00	\$195,649.00	\$172,352.00	\$171,517.00	\$183,375.00	\$195,255.00	\$191,809.00	\$202,872.00	
DISBURSEMENTS																	
NET PAYROLL	\$43,280.00	\$42,609.00	\$41,688.00	\$57,265.00	\$46,996.00	\$47,642.00	\$48,612.00	\$48,612.00	\$60,117.00	\$55,738.00	\$46,990.00	\$46,499.00	\$52,670.00	\$55,702.00	\$54,838.00	\$59,953.00	
PAYROLL TAXES	\$3,964.00	\$3,903.00	\$3,818.00	\$5,246.00	\$4,304.00	\$4,364.00	\$4,453.00	\$4,452.00	\$5,506.00	\$5,359.00	\$4,304.00	\$4,257.00	\$4,824.00	\$5,102.00	\$5,023.00	\$5,491.00	
SALES, USE, AND OTHER TAXES																	
INVENTORY PURCHASES																	
SECURED/ RENTAL/ LEASES	\$35,738.00	\$70,270.00	\$93,238.00	\$93,238.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	
INSURANCE	\$41,232.00	\$19,432.00	\$19,432.00	\$19,432.00	\$19,432.00	\$19,432.00	\$19,432.00	\$19,432.00	\$19,432.00	\$19,432.00	\$4,642.00	\$4,642.00	\$4,642.00	\$4,642.00	\$4,642.00	\$4,642.00	
ADMINISTRATIVE & SELLING	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	
OTHER (ATTACH LIST)	\$64,895.00	\$91,423.00	\$69,923.00	\$68,852.00	\$68,852.00	\$61,423.00	\$61,423.00	\$61,423.00	\$65,231.00	\$60,678.00	\$60,678.00	\$56,377.00	\$62,630.00	\$64,553.00	\$63,246.00	\$67,909.00	
PROFESSIONAL FEES			\$5,500.00	\$5,500.00	\$5,500.00												
U.S. TRUSTEE FEES			\$4,875.00														
COURT COSTS																	
TOTAL DISBURSEMENTS	\$192,604.00	\$231,132.00	\$241,969.00	\$253,028.00	\$184,376.00	\$172,153.00	\$173,212.00	\$173,211.00	\$189,578.00	\$180,499.00	\$155,906.00	\$151,067.00	\$164,058.00	\$169,291.00	\$167,041.00	\$177,287.00	
NET CASH FLOW																	
(RECEIPTS LESS DISBURSEMENTS)	\$23,073.00	\$33,425.00	-\$54,028.00	-\$55,087.00	-\$7,926.00	\$7,175.00	\$1,533.00	\$973.00	\$12,883.00	\$15,150.00	\$16,446.00	\$20,450.00	\$19,317.00	\$25,964.00	\$24,768.00	\$25,585.00	
Cash End of Month	\$188,032.00	\$221,457.00	\$167,429.00	\$112,342.00	\$104,416.00	\$111,591.00	\$113,124.00	\$114,097.00	\$126,980.00	\$142,130.00	\$158,576.00	\$179,026.00	\$198,343.00	\$224,307.00	\$249,075.00	\$274,660.00	

EXHIBIT "J"

Cash Basis

10/01/21-9/30/22

Sales Receipts	2,348,461
COGS (Contractor Pay, Fuel & Tolls, Outside Trucking, etc.)	-1,195,635
Gross Margin	1,152,826
Operating Expenses -Including Administrative Expenses (Office Payroll) & Insurance	-943,756
Net Profit	209,070

10/01/23-09/30/24

Sales Receipts	2,638,731
COGS (Contractor Pay, Fuel & Tolls, Outside Trucking, etc.)	<u>-1,330,267</u>
Gross Margin	1,308,464
Operating Expenses - Including Administrative Expenses (Office Payroll) & Insurance	<u>-1,039,302</u>
Net Profit	<u>269,161</u>

10/01/22-9/30/23

Sales Receipts	2,489,369
COGS (Contractor Pay, Fuel & Tolls, Outside Trucking, etc.)	<u>-1,261,156</u>
Gross Margin	1,228,213
Operating Expenses - Including Administrative Expenses (Office Payroll) & Insurance	<u><u>-990,378</u></u>
Net Profit	237,835

10/01/24-09/30/25

Sales Receipts	2,797,055
COGS (Contractor Pay, Fuel & Tolls, Outside Trucking, etc.)	-1,403,166
Gross Margin	<u>1,393,889</u>
Operating Expenses - Including Administrative Expenses (Office Payroll) & Insurance	-1,090,644
Net Profit	<u><u>303,245</u></u>